

SECRET

07 57 ALLOT LEDGER	FY 1957	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
	7-1004-05-013 P	6.60 6.60 *	6.60R 6.60R*	*	*	
	7-1004-10-000 F	12.00 12.00 *	12.00R 12.00R*	<i>Aggreate</i>	*	*
AQUATONE	7-1004-10-001 F 7-1004-10-001 P	906,590.12 31,847.07 938,437.19 *	4,114,576.88 6,152.93 4,120,729.81 *	5,021,167.00 38,000.00 5,059,167.00 *	5,021,167.00 38,000.00 5,059,167.00 *	
	7-1004-10-004 F		676,479.97 676,479.97 *	676,479.97 676,479.97 *	676,480.00 676,480.00 *	3 3
	7-1004-30-000 F	*	*	*	*	
	7-1004-30-010 F 7-1004-30-010 P	916,490.58 19,197.79 935,688.37 *	326,509.42 14,802.21 383,311.63 *	1,245,000.00 24,000.00 1,269,000.00 *	1,245,000.00 24,000.00 1,269,000.00 *	
	7-1004-50-001 F	*	*	*	*	
	7-1004-50-005 F	230.51 230.51 *	24,769.49 24,769.49 *	25,000.00 25,000.00 *	25,000.00 25,000.00 *	
	7-1004-50-006 F	863,062.71 863,062.71 *	337,937.29 337,937.29 *	1,201,000.00 1,201,000.00 *	1,201,000.00 1,201,000.00 *	
	7-1004-50-007 F	2,854.25 2,854.25 *	554,959.75 554,959.75 *	557,814.00 557,814.00 *	557,814.00 557,814.00 *	
	7-1004-50-008 F	1,283,269.13 1,283,269.13 *	277,480.97 277,480.97 *	1,860,750.10 1,860,750.10 *	1,860,751.00 1,860,751.00 *	90 90
	7-1004-50-011 F 7-1004-50-011 P	1,075,116.65 7,236.53 1,082,353.18 *	35,783.35 2,763.47 38,546.82 *	1,110,900.00 10,000.00 1,120,900.00 *	1,110,900.00 10,000.00 1,120,900.00 *	
	7-1004-50-012 F 7-1004-50-012 P	807,475.34 128,967.55 936,442.89 *	32,074.66 5,032.45 37,107.11 *	839,550.00 134,000.00 973,550.00 *	839,550.00 134,000.00 973,550.00 *	
	7-1004-50-013 F 7-1004-50-013 P	569,625.85 31,654.60 601,280.45 *	47,204.15 1,654.60R 45,549.55 *	616,830.00 30,000.00 646,830.00 *	616,830.00 30,000.00 646,830.00 *	

25 YEAR RE-REVIEW

ALLOT LEDGER FY 1957 EXP-ISSUE UNLIQ OBL-REQ TOT OBL-REQ ALLOT-AUTH UNOBL BAL

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31/07/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	UC	TOT EXP
31077	BU SCH 230 58 PO 641	897	803126 2	5022	6001	7-100410000	072	12.00
								12.00 *
								An adjustment will clear → 12.00 **
0657	BALANCE FORWARD YR TO DATE	887			7-100410001	011		9,824.42
26077		887	802695		6001	7-100410001	011	214.30
26077	MAIN ROLL PP08	887	802858		6001	7-100410001	011	787.98 ✓
								10,398.10 *
0657	BALANCE FORWARD YR TO DATE	887			7-100410001	012		3,672.54
26077		887	802695		6001	7-100410001	012	214.30
31077	STAFF AGENTS PP08	887	803312		6001	7-100410001	012	107.15 ✓
								3,993.99 *
0657	BALANCE FORWARD YR TO DATE	887			7-100410001	017		18.12
								18.12 *
0657	BALANCE FORWARD YR TO DATE	887			7-100410001	018		187.11
26077	MAIN ROLL PP08	887	802858		6001	7-100410001	018	15.72 ✓
31077	STAFF AGENTS PP08	887	803312		6001	7-100410001	018	5.07 ✓
								207.90 *
0657	BALANCE FORWARD YR TO DATE	887			7-100410001	021		81,882.11
01077		887	800004	1040	6001	7-100410001	021	62.46 ✓
02077		887	800078	1067	6001	7-100410001	021	4.60 ✓
02077		887	800078	1582	6001	7-100410001	021	12.00 ✓
02077		887	800077	1005	6001	7-100410001	021	10.50 ✓
03077		887	800133	1040	6001	7-100410001	021	34.64 ✓
03077		887	800131	1556	6001	7-100410001	021	103.75 ✓
03077		887	800131	1155	6001	7-100410001	021	23.90 ✓
03077		887	800131	1562	6001	7-100410001	021	470.13 ✓
03077		887	800208	1548	6001	7-100410001	021	70.46 ✓
03077		887	800208	1564	6001	7-100410001	021	68.46 ✓
05077		887	800258	1541	6001	7-100410001	021	39.75 ✓
05077		887	800258	1589	6001	7-100410001	021	62.74 ✓
05077		887	800258	1555	6001	7-100410001	021	163.97 ✓
05077		887	800258	1559	6001	7-100410001	021	61.50 ✓

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	31/07/57	DESCRIPT	IC	VQJ	OBL	GL	ALLOT	OC	TOT EXP
10077			887	800590	1050	6001	7-100410001	021	25X1 463.32 ✓
10077			887	800590	157a	6001	7-100410001	021	15.25 ✓
11077			887	800830	1579	6001	7-100410001	021	16.25 ✓
15077			887	801061	1588	6001	7-100410001	021	369.81 ✓
17077			887	801420	795	6001	7-100410001	021	67.37 ✓
17077			887	801420	1577	6001	7-100410001	021	212.71 ✓
17077			887	801420	1585	6001	7-100410001	021	56.74 ✓
17077			887	801420	1586	6001	7-100410001	021	385.91 ✓
18077			887	801686	1575	6001	7-100410001	021	81.78 ✓
18077			887	801686	1547	6001	7-100410001	021	613.93 ✓
18077			887	801686	1590	6001	7-100410001	021	361.18 ✓
18077			887	801686	1576	6001	7-100410001	021	85.38 ✓
18077			887	801686	1040	6001	7-100410001	021	350.43 ✓
18077			887	801686	961	6001	7-100410001	021	36.40 ✓
18077			887	801686	1514	6001	7-100410001	021	75.50 ✓
19077			887	801752	1352	6001	7-100410001	021	376.68 ✓
19077			887	801859	1002	6001	7-100410001	021	6.70 ✓
19077			887	801859	823	6001	7-100410001	021	59.75 ✓
19077			887	801859	1557	6001	7-100410001	021	67.84 ✓
19077			887	801752	1441	6001	7-100410001	021	341.93 ✓
19077			887	801859	856	6001	7-100410001	021	8.00 ✓
19077			887	801859	1517	6001	7-100410001	021	153.25 ✓
22077			887	802035	1288	6001	7-100410001	021	389.18 ✓
31077			887	803205	2026	6001	7-100410001	021	29.37 →
31077			887	803198	1507	6001	7-100410001	021	474.50 ✓
									88,160.93 *
								Less 29.37 →	
0657	BALANCE FORWARD YR TO DATE		887				7-100410001	022	100,582.01
01077			887	800001		6001	7-100410001	022	47.25X1 47.25 ✓
01077			887	800004	1482	6001	7-100410001	022	1,861.33 ✓
02077			887	800078	1448	6001	7-100410001	022	1.00 ✓
19077			887	801859	1506	6001	7-100410001	022	1,800.74 ✓
19077			887	801752	1381	6001	7-100410001	022	578.82 ✓
22077			887	802035	1544	6001	7-100410001	022	744.11 ✓
22077			887	802035	1387	6001	7-100410001	022	953.24 ✓
22077			887	802035	1501	6001	7-100410001	022	1,663.63 ✓
									108,137.03 *

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31/07/57	DESCRPT	IC	VOU	DEL	GL	ALLOT	DC	TOT EXP
0657	BALANCE FORWARD YR TO DATE	887			7-100410001 023			1.00 1.00 *
0657	BALANCE FORWARD YR TO DATE	887			7-100410001 031			20,431.25
10077		887	800697	1196 6001	7-100410001 031			1,262.47 ✓
19077		25X1	887	801859	5000 6001	7-100410001 031		119.25 ✓ 21,812.97 *
0657	BALANCE FORWARD YR TO DATE	887			7-100410001 032			229.98 229.98 *
0657	BALANCE FORWARD YR TO DATE	887			7-100410001 033			217.30 217.30 *
0657	BALANCE FORWARD YR TO DATE	887			7-100410001 041			23.48 23.48 *
0657	BALANCE FORWARD YR TO DATE	887			7-100410001 042			32.36 32.36 *
0657	BALANCE FORWARD YR TO DATE	887			7-100410001 045			5.11 5.11 *
0657	BALANCE FORWARD YR TO DATE	887			7-100410001 049			3,540.08 1.46 ✓ 71.24 ✓ 3,612.78 *
02077		25X1	887	800077	5000 6001	7-100410001 049		
19077			887	801859	5000 6001	7-100410001 049		
0657	BALANCE FORWARD YR TO DATE	887			7-100410001 051			7.21 7.21 *
0657	BALANCE FORWARD YR TO DATE	887			7-100410001 061			21,190.64 21,190.64 *
0657	BALANCE FORWARD YR TO DATE	887			7-100410001 070			59.25 2.75 ✓ 1.00 63.00 *
26077		550 887	802858	6001	7-100410001 070			
31077		200 887	803312	6001	7-100410001 070			

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31/07/57	DESCRIPT	IC	VQV	OBL	GL	ALLOT	OC	TOT EXP
0657	BALANCE FORWARD YR TO DATE	887				7-100410001 071		31.29
29077	BU SCH 202 58 JOB ORDER NO	887	802911	5020	6001	7-100410001 071		15.56 ✓
29077	JOB ORDER NO 2035	887	802911	5018	6001	7-100410001 071		15.42 ✓
								62.27 *
25X1								
0657	BALANCE FORWARD YR TO DATE	887				7-100410001 072		21.85
18077	5 3F	887	801655	999	6001	7-100410001 072		24.00 ✓
								45.85 *
25X1								
0657	BALANCE FORWARD YR TO DATE	887				7-100410001 074		1,057.56
19077		887	801859	5000	6001	7-100410001 074		46.90 ✓
								1,104.46 *
25X1								
0657	BALANCE FORWARD YR TO DATE	887				7-100410001 079		422,679.39
16077	HYCON MFG CO BC 450	887	801305	6001	7-100410001 079		27,144.31 ✓	
16077	LOCKHEED AIR CORP NAW 6471	887	801310	6001	7-100410001 079		250.00 ✓	
16077	BAIRD ATOMIC INC B 5111 A	887	801305	6001	7-100410001 079		3,787.90 ✓	
22077	5 27 57	887	802046	999	6001	7-100410001 079		15.00 ✓
26077	HYCON MFG CO	25X1	887	802841	6001	7-100410001 079		27,347.18
29077	BAIRD ATOMIC INC	887	802922	6001	7-100410001 079		7,584.16 ✓	
								438,807.94 *
0657	BALANCE FORWARD YR TO DATE	887				7-100410001 081		3,187.24
16077	AQUATONE	887	801312	1164	6001	7-100410001 081		811.20 ✓
								3,998.44 *
25X1								
0657	BALANCE FORWARD YR TO DATE	887				7-100410001 091		127,566.22
19077		887	801859	5000	6001	7-100410001 091		113.31 ✓
								127,679.53 *
0657	BALANCE FORWARD YR TO DATE	887				7-100410001 178		632.50
	25X1							632.50 *
0657	BALANCE FORWARD YR TO DATE	887				7-100410001 179		26,146.18
19077		887	801859	5000	6001	7-100410001 179		1.05 ✓
								26,147.23 *
								<u>ok</u> <u>906,590.12 **</u>

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31/07/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
0657	BALANCE FORWARD YR TO DATE	887				7-100430000 059		11.85
25077		887	802562	626	6001	7-100430000 059		11.85 25X1*
0657	BALANCE FORWARD YR TO DATE	887				7-100430000 071		1.75
25077		887	802562	626	6001	7-100430000 071		1.75 25X1*
0657	BALANCE FORWARD YR TO DATE	887				7-100430000 074		22.85
25077		887	802562	626	6001	7-100430000 074		22.85 25X1*
0657	BALANCE FORWARD YR TO DATE	887				7-100430000 081		22.23
25077		887	802562	626	6001	7-100430000 081		22.23 25X1*
0657	BALANCE FORWARD YR TO DATE	887				7-100430010 021		255.491.88
05077		887	800257	1178	6001	7-100430010 021		308.00 25X1
05077		887	800257	1244	6001	7-100430010 021		164.96✓
11077		887	800796	626	6001	7-100430010 021		640.48-
17077		887	801420	626	6001	7-100430010 021		5,015.11✓
17077		887	801424	1242	6001	7-100430010 021		10.10✓
17077		887	801429	1570	6001	7-100430010 021		231.02✓
17077		887	801429	881	6001	7-100430010 021		279.07✓
18077		887	801686	1150	6001	7-100430010 021		316.60✓
18077		887	801686	1193	6001	7-100430010 021		82.66✓
18077		887	801686	1239	6001	7-100430010 021		108.79✓
18077		887	801686	1244	6001	7-100430010 021		119.74✓
18077		887	801686	1443	6001	7-100430010 021		191.82✓
18077		887	801686	1178	6001	7-100430010 021		358.80✓
18077		887	801686	984	6001	7-100430010 021		174.90✓
18077		887	801686	1024	6001	7-100430010 021		274.90✓
18077		887	801686	1243	6001	7-100430010 021		251.90✓
18077		887	801686	798	6001	7-100430010 021		250.97✓
18077		887	801686	1245	6001	7-100430010 021		119.90✓
18077		887	801686	866	6001	7-100430010 021		145.90✓

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31/07/57	DESCRIPT	IC	VDU	OBL	GL	ALLOT	OC	TOT EXP
18077		887	801686	701	6001	7-100430010	021	270.25X1
18077		887	801686	1240	6001	7-100430010	021	254.90 ✓
18077		887	801686	1431	6001	7-100430010	021	12.97 ✓
18077		887	801686	934	6001	7-100430010	021	126.97 ✓
18077		887	801686	946	6001	7-100430010	021	330.00 ✓
18077		887	801686	1241	6001	7-100430010	021	241.18 ✓
18077		887	801686	791	6001	7-100430010	021	219.25 ✓
18077		887	801686	933	6001	7-100430010	021	46.20 ✓
18077		887	801686	461	6001	7-100430010	021	194.35 ✓
18077		887	801686	989	6001	7-100430010	021	252.40 ✓
18077		887	801686	1567	6001	7-100430010	021	244.47 ✓
18077		887	801686	1377	6001	7-100430010	021	272.50 ✓
18077		887	801686	1378	6001	7-100430010	021	350.50 ✓
18077		887	801686	1012	6001	7-100430010	021	332.50 ✓
18077		887	801686	1217	6001	7-100430010	021	272.50 ✓
18077		887	801686	1451	6001	7-100430010	021	262.50 ✓
19077		887	801859	1145	6001	7-100430010	021	172.60 ✓
19077		887	801859	1594	6001	7-100430010	021	358.92 ✓
19077		887	801928	727	6001	7-100430010	021	224.00 ✓
22077		887	802035	1569	6001	7-100430010	021	102.00 ✓
22077		887	802098	1149	6001	7-100430010	021	224.10 ✓
22077		887	802098	167	6001	7-100430010	021	75.20 ✓
25077		887	802309	1144	6001	7-100430010	021	428.57 ✓
25077		887	802569	1592	6001	7-100430010	021	508.88 ✓
29077		887	802923	1566	6001	7-100430010	021	1,318.19 ✓
31077		887	803296	1323	6001	7-100430010	021	16.43 ✓
31077		887	803198	626	6001	7-100430010	021	129.74 ✓
								270,091.63 *
0657	BALANCE FORWARD YR TO DATE	887				7-100430010	022	1,160.79
17077	OGAN D N	887	801420	626	6001	7-100430010	022	31.37 ✓
								1,192.16 *
0657	BALANCE FORWARD YR TO DATE	887				7-100430010	023	872.78
								872.78 *
0657	BALANCE FORWARD YR TO DATE	887				7-100430010	024	120.00
								120.00 *

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31/07/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
0657	BALANCE FORWARD YR TO DATE	887			7-100430010	031		45.96
								45.96 *
18077	[REDACTED]	887	801686	933	6001	7-100430010	033	426.9525X1
19077	BETZ R E	887	801899	1594	6001	7-100430010	033	149.09
								576.04 *
0657	BALANCE FORWARD YR TO DATE	887			7-100430010	034		14.94
								14.94 *
0657	BALANCE FORWARD YR TO DATE	887			7-100430010	041		146.42
17077	[REDACTED]	887	801420	626	6001	7-100430010	041	.7525X1
								147.17 *
0657	BALANCE FORWARD YR TO DATE	887			7-100430010	045		36.30
								36.30 *
0657	BALANCE FORWARD YR TO DATE	887			7-100430010	049		1,578.45
11077	SAPC 17378	887	800796	626	6001	7-100430010	049	151.75
17077	[REDACTED]	887	801420	626	6001	7-100430010	049	9.2325X1
31077	[REDACTED]	887	803198	626	6001	7-100430010	049	70.78
								1,810.41 *
0657	BALANCE FORWARD YR TO DATE	887			7-100430010	052		62.43
								62.43 *
0657	BALANCE FORWARD YR TO DATE	887			7-100430010	055		38.56
31077	[REDACTED]	887	803198	626	6001	7-100430010	055	114.4025X1
								152.96 *
0657	BALANCE FORWARD YR TO DATE	887			7-100430010	059		60.70
25077	[REDACTED]	887	802562	626	6001	7-100430010	059	11.8525X1
								72.55 *
0657	BALANCE FORWARD YR TO DATE	887			7-100430010	071		77.28
25077	[REDACTED]	887	802562	626	6001	7-100430010	071	1.25X1
31077	[REDACTED]	887	803198	626	6001	7-100430010	071	62.40
								141.43 *

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	31/07/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
	0657	BALANCE FORWARD YR TO DATE	887				7-100430010 072		46.91
									46.91 *
	25X1								
	0657	BALANCE FORWARD YR TO DATE	887				7-100430010 074		814.87
	17077		887	801420	626 6001	7-100430010 074			2.75 ✓
	25077		887	802562	626 6001	7-100430010 074			22.85 ✓
									840.47 *
	0657	BALANCE FORWARD YR TO DATE	887				7-100430010 077		633,732.35
									633,732.35 *
	0657	BALANCE FORWARD YR TO DATE	887				7-100430010 079		236.07
	25X1								236.07 *
	0657	BALANCE FORWARD YR TO DATE	887				7-100430010 081		1,090.53
	25077		887	802562	626 6001	7-100430010 081			22.23
	31077		887	803198	626 6001	7-100430010 081			117.81 ✓
									1,230.57 *
	0657	BALANCE FORWARD YR TO DATE	887				7-100430010 091		169.95
									169.95 *
	0657	BALANCE FORWARD YR TO DATE	887				7-100430010 179		4,257.22
	11077 AQUATONE SAPC 17379		887	800796	626 6001	7-100430010 179			640.48 ✓
									4,897.70 *
									916,490.58 **
	0657	BALANCE FORWARD YR TO DATE	887				7-100450001 021		147.00
	31077 SAPC 17986		887	803131	356 6001	7-100450001 021			147.00 *
	0657	BALANCE FORWARD YR TO DATE	887				7-100450001 022		95.66
	31077 SAPC 17986		887	803131	1068 6001	7-100450001 022			95.66 -
									**
	0657	BALANCE FORWARD YR TO DATE	887				7-100450005 079		168.00

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31/07/57	DESCRPT	IC	VOU	QBL	GL	ALLOT	QC	TOT EXP
30077 PERKIN ELMER CORP SC 56 42	887	803040		6001	7-100450005	079		62.51 ✓ 230.51 * <u>230.51 **</u>
0657 BALANCE FORWARD YR TO DATE	887				7-100450006	079		<u>314,701.18</u>
16077 EASTMAN KODAK CO PO 660	887	801305		6001	7-100450006	079		37,286.73 ✓
29077 EASTMAN KODAK CO PO 660	887	802921		6001	7-100450006	079		170,065.35 ✓
29077 EASTMAN KODAK CO PO 660	887	802921		6001	7-100450006	079		341,009.45 ✓
								863,062.71 *
								<u>863,062.71 **</u>
0657 BALANCE FORWARD YR TO DATE	887				7-100450007	079		2,655.35
0657 BALANCE FORWARD YR TO DATE	887				7-100450007	091		<u>2,655.35 *</u> 198.90 198.90 * <u>2,854.25 **</u>
0657 BALANCE FORWARD YR TO DATE	887				7-100450008	079		<u>997,611.08</u>
16077 WESTINGHOUSE ELEC FL 3011	887	801305		6001	7-100450008	079		75,493.00 ✓
16077 GALBRAITH R C SC 56	887	801305		6001	7-100450008	079		88,642.50 ✓
16077 BAIRD ATOMIC INC BA 732	887	801305		6001	7-100450008	079		3,835.67 ✓
17077 SPC 17522	887	801420	5006	6001	7-100450008	079		1,320.00 ✓
22077 SPC 17792	887	802035	1068	6001	7-100450008	079		Cleared ✓ 200.00 ✓
22077 SPC 17794	887	802035	1068	6001	7-100450008	079		300.00 ✓
24077 SPC 17796	887	802420	1068	6001	7-100450008	079		430.00 ✓
24077 SPC 17798	887	802420	1068	6001	7-100450008	079		600.00 ✓
24077 SPC 17801	887	802420	1068	6001	7-100450008	079		2,150.00 ✓
24077 SPC 17802	887	802420	1068	6001	7-100450008	079		2,160.00 ✓
26077 GALBRAITH R C SC 56	887	802839		6001	7-100450008	079		87,384.51 ✓
26077 RAMO-WOOLDRIDGE CORP A 103	887	802839		6001	7-100450008	079		7,511.74 ✓
29077 BAIRD ATOMIC INC	887	802922		6001	7-100450008	079		2,753.37 ✓
30077 GEL PRECISION LAB RA 42 56	887	803040		6001	7-100450008	079		2,646.23 ✓
31077 SPC 17987	887	803131	5006	6001	7-100450008	079		640.00 ✓
31077 25X1	887	803198	645	6001	7-100450008	079		2,050.00 ✓
31077	887	803198	5006	6001	7-100450008	079		2,010.00 ✓
	887	803198	5006	6001	7-100450008	079		<u>1,830.00 ✓</u>

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31/07/57	DESCRIPT	IC	VOU	OBL	GL	ALLUT	UC	TOT EXP
31077	25X1	887	803198	5006	6001	7-100450008	079	550.00 ✓
31077		887	803198	5006	6001	7-100450008	079	200.00 ✓
31077	CONTRACT NO SC 56 IN 9 5	897	803265	3	6001	7-100450008	079	1,283,269.13 *
						17988	1 4 X	2,951.03 ✓
							X X	1,283,269.13 **
0657	BALANCE FORWARD YR TO DATE	887				7-100450011	011	218,697.63
26077	MAIN ROLL PP08	887	802858		6001	7-100450011	011	9,377.09 ✓
								228,074.72 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011	014	3,850.69
26077	MAIN ROLL PP08	887	802858		6001	7-100450011	014	422.78 ✓
								4,273.47 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011	015	162.27
								162.27 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011	016	97.61
25077	SAPC 17865	887	802969	1068	6001	7-100450011	016	121.22 ✓
								218.83 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011	017	5,407.29
12077	HTAUTOMAT SAPC 17060	887	800882		6001	7-100450011	017	381.91 ✓
25077	SAPC 17865	887	802569	1068	6001	7-100450011	017	254.87 ✓
								5,280.25 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011	018	19,631.76
26077	MAIN ROLL PP08	887	802858		6001	7-100450011	018	899.70 ✓
								20,531.46 *
25X1								
0657	BALANCE FORWARD YR TO DATE	887				7-100450011	021	625.56
29077		887	802923	1068	6001	7-100450011	021	279.30 ✓
31077	SAPC 17986	887	803131	356	6001	7-100450011	021	147.00 ✓
								1,051.86 *
25X1								
0657	BALANCE FORWARD YR TO DATE	887				7-100450011	022	218,800.76
03077		887	800131	1194	6001	7-100450011	022	198.15 ✓

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31/07/57	DESCRPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
	25X1							
05077	[REDACTED]	887	800258	1492	6001	7-100450011 022		409.10 ✓
12077	PC 17060	887	800882		6001	7-100450011 022		6,105.15 ✓
17077	L	887	801429	445	6001	7-100450011 022		242.90 ✓
18077		887	801686	1068	6001	7-100450011 022		22.00 ✓
25077	SAPC 17865	887	802569	1068	6001	7-100450011 022		9,007.93 ✓
31077	SAPC 17986	887	803131	1068	6001	7-100450011 022		95.66 ✓
								222,671.35 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011 024		180.00
								180.00 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011 032		125.00
								125.00 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011 034		114.23 ✓
17077	[REDACTED]	887	801429	1249	6001	7-100450011 034		20.03 ✓
	25X1							134.26 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011 049		192.07 ✓
25077	SAPC 17865	887	802569	1068	6001	7-100450011 049		5.46 ✓
								197.53 *
25077	SAPC 17865	887	802569	1068	6001	7-100450011 055		64.66 ✓
								64.66 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011 070		1,142.29 ✓
26077	6038 887	802558		6001		7-100450011 070		30.19 ✓
26077	7581 887	802692		6001		7-100450011 070		37.90 ✓
								1,210.38 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011 071		84.05
								84.05 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011 072		5.42
								5.42 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011 074		4.75
								4.75 *

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31/07/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	UC	TOT EXP
0657	BALANCE FORWARD YR TO DATE	887				7-100450011 077		350,000.00
								350,000.00 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011 078		679.62
25077	SAPC 17865	887	802569	1068	6001	7-100450011 078		100.58 ✓
								780.20 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011 079		1,455.46
25077	SAPC 17865	887	802569	1068	6001	7-100450011 079		2,919.97 ✓
								4,375.43 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011 081		2,301.10
								2,301.10 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011 091		2,572.70
								2,572.70 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011 150		681.73
								681.73 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011 171		190,873.50
26077	ROLLS 20 21 22	PP07	887	802692	6001	7-100450011 171		21,486.86 ✓
								212,360.36 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450011 179		16,449.24
25077	SAPC 17865	887	802569	1068	6001	7-100450011 179		1,325.63 ✓
								17,774.87 *
								061,075,116.65 **
0657	BALANCE FORWARD YR TO DATE	887				7-100450012 011		200,557.53
26077	MAIN ROLL PP08	887	802898	6001	7-100450012 011		9,360.91 ✓	
								209,918.44 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450012 013		498.75
								498.75 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450012 014		2,326.56

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26077 MAIN ROLL PP08		887	802858		6001	7-100450012 014		366.53 ✓ 2,693.09 *
0657 BALANCE FORWARD YR TO DATE	887				7-100450012 015			130.80 130.80 *
0657 BALANCE FORWARD YR TO DATE	887				7-100450012 016			4,581.09
31077 SAPP 17985	887	803198	845	6001	7-100450012 016			782.00 ✓ 5,363.09 *
0657 BALANCE FORWARD YR TO DATE	887				7-100450012 017			18,881.63
26077 MAIN ROLL PP08	887	802858		6001	7-100450012 017			936.28 ✓
31077 SAPP 17985	887	803198	845	6001	7-100450012 017			280.50 ✓ 20,098.41 *
0657 BALANCE FORWARD YR TO DATE	887				7-100450012 018			29,805.96
26077 MAIN ROLL PP08	887	802858		6001	7-100450012 018			1,070.14 ✓ 30,876.10 *
0657 BALANCE FORWARD YR TO DATE	887				7-100450012 021			1,735.74
10077	887	800695	845	6001	7-100450012 021			358.1525X1 2,094.66 *
0657 BALANCE FORWARD YR TO DATE	887				7-100450012 022			170,297.04
26077	887	802842	845	6001	7-100450012 022			35.1525X1
31077	887	803198	845	6001	7-100450012 022			18,118.01 ✓
31077	887	803198	845	6001	7-100450012 022			147.45 ✓ 188,597.65 *
0657 BALANCE FORWARD YR TO DATE	887				7-100450012 023			723.75
								723.75 *
0657 BALANCE FORWARD YR TO DATE	887				7-100450012 049			82.83
								82.83 *
0657 BALANCE FORWARD YR TO DATE	887	6100	887	802858	7-100450012 070			1,184.47
26077					6001	7-100450012 070		30.50 ✓

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31/07/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	UC	TOT EXP
26077		7581 887	802692		6001	7-100450012 070		37.90 ✓ 1,252.87 *
31077 SAPC 17985		887	803198	845	6001	7-100450012 072		17.92 ✓ 17.92 *
31077 SAPC 17985		887	803198	845	6001	7-100450012 074		64.52 ✓ 64.52 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450012 077		50,000.00 50,000.00 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450012 079		49,223.20 ✓
31077 SAPC 17985		887	803198	845	6001	7-100450012 079		4,350.03 ✓ 53,573.23 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450012 081		3,831.32 ✓
31077 SAPC 17985		887	803198	845	6001	7-100450012 081		9.89 ✓ 3,841.21 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450012 091		5,944.43 ✓ 5,944.43 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450012 150		1,164.99 ✓ 1,164.99 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450012 171		209,441.95 ✓
26077 ROLLS 20 21 22	PP07	887	802692		6001	7-100450012 171		17,071.70 ✓ 226,513.65 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450012 179		2,700.45 ✓
31077 SAPC 17985		887	803198	845	6001	7-100450012 179		1,324.50 ✓ 4,024.95 *
0657	BALANCE FORWARD YR TO DATE	887				7-100450013 011		807,475.34 ** ✓
26077 MAIN ROLL PP08		887	802898		6001	7-100450013 011		144,333.61 ✓ 8,217.46 ✓ 152,551.07 *

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31/07/57	DESCRIPT	IC	VQU	OBL	GL	ALLOT	UC	TOT EXP
0657	BALANCE FORWARD YR TO DATE	887			7-100450013	014		2,322.19
26077	MAIN ROLL PP08	887	802858		6001	7-100450013	014	315.64 ✓
								2,637.83 *
0657	BALANCE FORWARD YR TO DATE	887			7-100450013	015		540.92
								540.92 *
0657	BALANCE FORWARD YR TO DATE	887			7-100450013	016		95.83
19077	SAPC 17622	887	801752	5006	6001	7-100450013	016	78.75 ✓
								174.58 *
0657	BALANCE FORWARD YR TO DATE	887			7-100450013	017		1,052.47
26077	MAIN ROLL PP08	887	802858		6001	7-100450013	017	17.41 ✓
								1,069.88 *
0657	BALANCE FORWARD YR TO DATE	887			7-100450013	018		15,553.37
26077	MAIN ROLL PP08	887	802858		6001	7-100450013	018	3,122.99 ✓
								18,676.36 *
0657	BALANCE FORWARD YR TO DATE	887			7-100450013	021		9,827.97
								9,827.97 *
0657	BALANCE FORWARD YR TO DATE	887			7-100450013	022		30,801.85
03077	25X1	887	800208	1430	6001	7-100450013	022	2,234.95 ✓
19077	SAPC 17622	887	801752	5006	6001	7-100450013	022	14,988.13 ✓
								48,024.93 *
0657	BALANCE FORWARD YR TO DATE	887			7-100450013	031		354.43
								354.43 *
0657	BALANCE FORWARD YR TO DATE	887			7-100450013	034		19.85
19077	SAPC 17622	887	801752	5006	6001	7-100450013	045	15.55 ✓
								15.55 *
0657	BALANCE FORWARD YR TO DATE	887			7-100450013	049		2.80
								2.80 *

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31/07/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
0657	BALANCE FORWARD YR TO DATE	887			7-100450013 070			937.92
26077		5025	887	802858	6001	7-100450013 070		25.12 ✓
26077		7581	887	802692	6001	7-100450013 070		37.90 ✓
								1,020.94 *
0657	BALANCE FORWARD YR TO DATE	887			7-100450013 079			14,733.65
19077	SAPC 17622	887	801752	5006	6001	7-100450013 079		227.18 ✓
26077	25X1	887	802700	5005	6001	7-100450013 079		100,000.00 ✓
26077		887	802700	5006	6001	7-100450013 079		36,093.94 ✓
								151,054.77 *
0657	BALANCE FORWARD YR TO DATE	887			7-100450013 081			1,035.44
19077	SAPC 17622	887	801752	5006	6001	7-100450013 081		5.00 ✓
								1,040.44 *
0657	BALANCE FORWARD YR TO DATE	887			7-100450013 091			145.11
19077	SAPC 17622	887	801752	5006	6001	7-100450013 091		1,042.00 ✓
								1,187.11 *
0657	BALANCE FORWARD YR TO DATE	887			7-100450013 150			1,782.51
								1,782.51 *
0657	BALANCE FORWARD YR TO DATE	887			7-100450013 171			144,680.86
26077	ROLLS 20 21 22	PP07	887	802692	6001	7-100450013 171		17,698.17 ✓
								162,379.03 *
0657	BALANCE FORWARD YR TO DATE	887			7-100450013 179			15,762.88
19077	SAPC 17622	887	801752	5006	6001	7-100450013 179		1,302.00 ✓
								17,064.88 *
								569,625.05 **

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